

City of Riverside  
CFD 2006-1 Improvement Area No.1 Riverwalk Vista  
Summary of Revenue, Expenses and Changes in Fund Balance  
For Fiscal Year 6/30/2017  
Unaudited

	Actuals
Beginning Fund balance 7/1/2016	\$ 480,948.92
Revenues	
Property Tax Collected	318,931.71
Interest Income	905.30
Total Revenues	<u>319,837.01</u>
Expenditures	
Debt Service	(289,918.76)
Operating Expenses	(6,749.50)
Administrative & Overhead	(6,648.92)
Total Expenses	<u>(303,317.18)</u>
Ending Fund Balance 6/30/2017	<u><u>\$ 497,468.75</u></u>